

REGISTERED NUMBER: 09011542 (England and Wales)

WOODNESBOROUGH LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018



WOODNESBOROUGH LIMITED
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FOR THE YEAR ENDED 30 SEPTEMBER 2018

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WOODNESBOROUGH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

DIRECTORS: G W T Hollaway
A Prisyazhnyuk
A S Ralph

REGISTERED OFFICE: The Tramway Stables
Rampart Road
Hythe
Kent
CT21 5BG

REGISTERED NUMBER: 09011542 (England and Wales)

WOODNESBOROUGH LIMITED (REGISTERED NUMBER: 09011542)

**BALANCE SHEET
30 SEPTEMBER 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	1,300	65,657
Cash at bank		17,838	10,297
		<u>19,138</u>	<u>75,954</u>
CREDITORS			
Amounts falling due within one year	4	(9,092)	(72,551)
		<u>10,046</u>	<u>3,403</u>
NET CURRENT ASSETS			
		<u>10,046</u>	<u>3,403</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>10,046</u>	<u>3,403</u>
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Retained earnings		9,046	2,403
		<u>10,046</u>	<u>3,403</u>
SHAREHOLDERS' FUNDS			
		<u>10,046</u>	<u>3,403</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15th May 2019 and were signed on its behalf by:

.....
A S Ralph - Director

.....
G W T Hollaway - Director

The notes form part of these financial statements

WOODNESBOROUGH LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

1. STATUTORY INFORMATION

Woodnesborough Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Cash and cash equivalents

Cash and cash equivalents in the balance sheet comprise cash at banks and in hand and short term deposits with an original maturity date of three months or less.

Other debtors

Other debtors are measured at transaction price less any impairment unless the arrangement constitutes a financing transaction in which case the transaction is measured at the present value of the future receipts discounted at the prevailing market rate of interest.

Other creditors

Other creditors are measured at their transaction price unless the arrangement constitutes a financing transaction in which case the transaction is measured at present value of future payments discounted at prevailing market rate of interest. Other financial liabilities are initially measured at fair value net of their transaction costs. They are subsequently measured at amortised cost using the effective interest method.

WOODNESBOROUGH LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

3.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2018	2017
				£	£
	Other debtors			<u>1,300</u>	<u>65,657</u>
4.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2018	2017
				£	£
	Taxation and social security			6,842	301
	Other creditors			<u>2,250</u>	<u>72,250</u>
				<u>9,092</u>	<u>72,551</u>
5.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	2018	2017
				£	£
	1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

6. RELATED PARTY DISCLOSURES

During the year the company paid expenses on behalf of a company under control of £nil (2017 - £1,200) on behalf of the company. At the year end there was a balance of £nil (2017 - £nil) outstanding.

During the year the company invoiced companies with common directors £26,278 (2017 - was invoiced £633,007) in respect of a refund for consultancy fees and profit share. At the year end there was a balance of £nil (2017 - £70,000) due which is disclosed within other creditors.